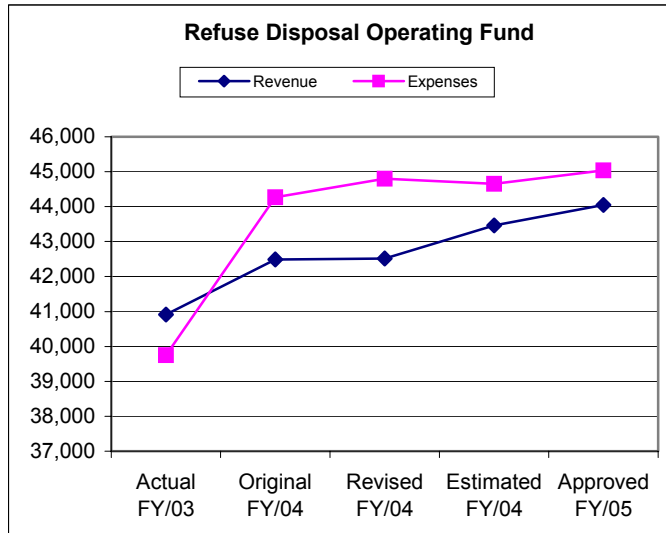


## REFUSE DISPOSAL OPERATING FUND – 651

The Refuse Disposal Operating Fund accounts for the general operations of providing refuse removal services, as well as recycling services, weed, litter, and graffiti removal for the City of Albuquerque. All the program strategies support the Environmental Protection and Enhancement Goal.



- A 3% rate increase was approved for residential and commercial collection service in FY/04. Two percent is for basic operations and maintenance. One percent is to be set aside to deal with environmental issues at old landfill sites.
- The planned working capital balance of the fund is 7.5% of anticipated operating revenues.
- The FY/05 budget includes funding to restore curbside residential recycling collection to once a week.
- In years where expenses exceeded revenues, fund balance was utilized.

### REFUSE DISPOSAL OPERATING FUND - 651 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	155	145	145	351	130	(221)
Enterprise Revenues	40,758	42,343	42,343	43,081	43,920	839
Transfer from other funds	0	0	25	25	0	(25)
<b>Total Current Resources</b>	<b>40,913</b>	<b>42,488</b>	<b>42,513</b>	<b>43,457</b>	<b>44,050</b>	<b>593</b>
Beginning Working Capital Balance	4,306	5,471	5,471	5,471	4,279	(1,192)
<b>TOTAL RESOURCES</b>	<b>45,219</b>	<b>47,959</b>	<b>47,984</b>	<b>48,928</b>	<b>48,329</b>	<b>(599)</b>
<b>APPROPRIATIONS:</b>						
Enterprise Operations	28,946	30,829	31,556	31,408	31,705	297
Transfers to Other Funds	10,807	13,441	13,241	13,241	13,332	91
<b>TOTAL APPROPRIATIONS</b>	<b>39,753</b>	<b>44,270</b>	<b>44,797</b>	<b>44,649</b>	<b>45,037</b>	<b>388</b>
<b>ADJUSTMENT TO WORKING CAPITAL</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>5,471</b>	<b>3,689</b>	<b>3,187</b>	<b>4,279</b>	<b>3,292</b>	<b>(987)</b>